

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

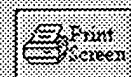
| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | SI | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|

|            |          |    |      |      |   |        |          |        |
|------------|----------|----|------|------|---|--------|----------|--------|
| 12/06/2004 | MMEKONE1 | 65 | SALE | 1504 | A | 300.00 | 10774005 |        |
| 12/06/2004 | MMEKONE1 | 64 | SALE | 2501 | A | 685.00 | 10774005 |        |
| 05/13/2004 | HMOHAMM1 | 4  | SALE | 2202 | A | 36.00  | 10774005 | 081540 |
| 02/12/2004 | JADDO1   | 18 | SALE | 8021 | A | 40.00  | 10774005 |        |
| 02/12/2004 | JADDO1   | 17 | SALE | 2203 | A | 145.00 | 10774005 |        |
| 02/12/2004 | JADDO1   | 16 | SALE | 2001 | A | 385.00 | 10774005 |        |



Adjustment Detail

Authorization Detail



Adjustment date: 03/07/2006 SLUANG1  
02/12/2004 JADDO1 00000010 10774005  
01 FC:2001 -385.00 OP  
02 FC:2203 -145.00 OP

Adjustment date: 03/07/2006 SLUANG1  
05/13/2004 HMOHAMM1 00000003 081540 10774005  
01 FC:2202 36.00 CR

Adjustment date: 03/07/2006 SLUANG2  
12/06/2004 MMEKONE1 00000029 10774005  
01 FC:2501 -685.00 OP